

PROPOSED MUNICIPAL BUDGET



FISCAL YEAR 2004 - 2005

<p style="text-align: center;">CITY OF IMPERIAL</p> <p style="text-align: center;">ESTIMATED SOURCES OF REVENUE AND EXPENDITURES - ALL FUNDS</p> <p style="text-align: center;">FISCAL YEAR JULY 1, 2004 - JUNE 30, 2005</p>

<u>FUND</u>	<u>07/01/04 BEG. BALANCE</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>FISCAL YEAR SURPLUS / NEED</u>	<u>06/30/05 END BALANCE</u>
GENERAL FUND	2,844,394	4,807,260	5,212,249	(404,989)	2,439,405
SPECIAL / RESTRICTED REVENUE	2,895,887	2,323,615	2,821,498	(497,883)	2,398,004
WATER FUND	4,152,334	2,115,104	3,611,938	(1,496,834)	2,655,500
WASTEWATER FUND	1,836,478	2,616,833	3,114,563	(497,730)	1,338,748
RDA	<u>3,257,019</u>	<u>284,273</u>	<u>1,433,738</u>	<u>(1,149,465)</u>	<u>2,107,554</u>
 TOTAL ALL FUNDS:	 \$14,986,112	 \$12,147,085	 \$16,193,986	 (\$4,046,901)	 \$10,939,211

TRANSFERS WITHIN FUNDS:

GENERAL FUND - A TRANSFER IN FROM WATER FUND OF \$150,000 AND A \$34,097 SALARY TRANSFER IN FROM RDA.

WASTEWATER FUND - A TRANSFER IN FROM CAPACITY OF \$750,000.

RDA - A TRANSFER FROM REDEVELOPMENT PROJECT OF \$100,000 AND CAPITALIZED INTEREST OF \$100,000 TO DEBT SERVICE PLUS SALARY OF \$34,097.

**CITY OF IMPERIAL
CAPITAL OUTLAY / INFRASTRUCTURE
FISCAL YEAR 2004 - 2005**

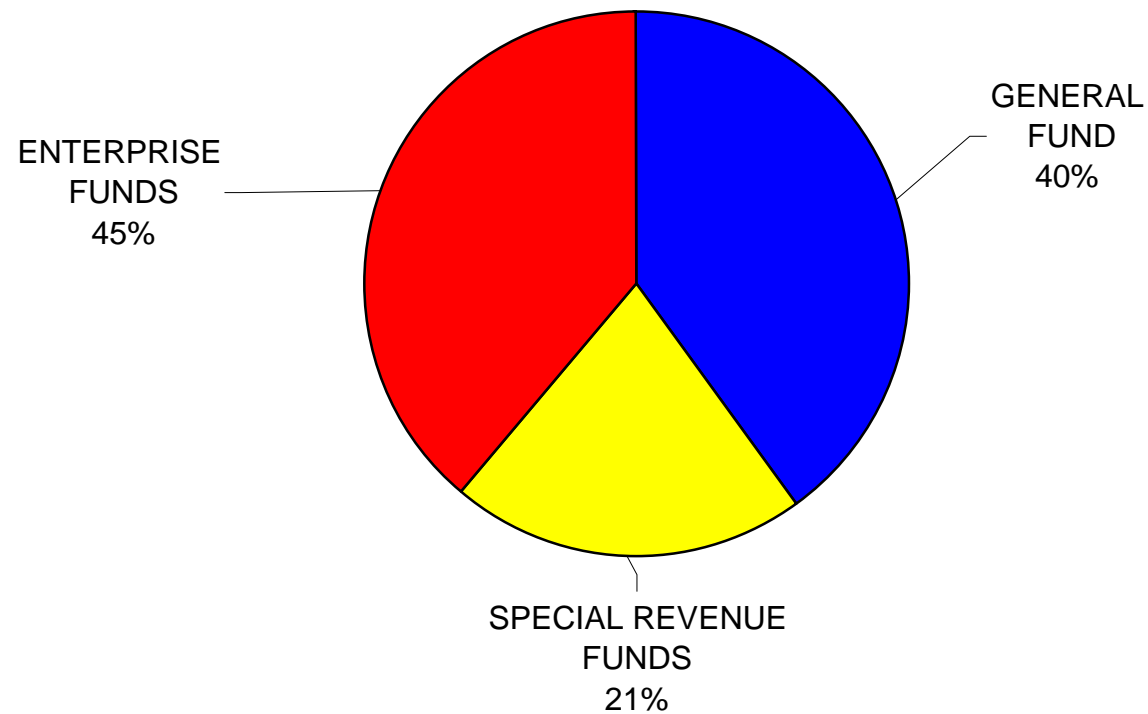
		*DEBT SERVICE /					
			GENERAL	SOURCE OF	ENTERPRISE		DEPT
	<u>DESCRIPTION</u>	<u>COST</u>	<u>FUND</u>	<u>SPECIAL REV</u>	<u>FUND</u>	<u>TOTAL</u>	<u>TOTAL</u>
<u>GENERAL FUND</u>							
COUNCIL	MOVING OF COUNCIL CHAMBERS	50,120	50,120			50,120	50,120
STREETS PROGRAM	STREET SWEEPER (LEASE)	31,266	31,266			31,266	31,266
PARKS PROGRAM	* SUNSET PARK IMPROVEMENT	175,000	175,000	PARK IMPACT FEES			
	CA IRVING PARK IMPROVEMENT	65,000	65,000	PARK IMPACT FEES			
	EAGER PARK	54,000	54,000	PARK IMPACT FEES			
	TRUCK	34,000	34,000			328,000	328,000
	GENERAL FUND TOTALS:	409,386	409,386			409,386	409,386
<u>SPECIAL / RESTRICTED FUNDS</u>							
LOCAL TRANSPORTATION	* BUS SHELTERS	15,000		15,000		15,000	15,000
	SIDEWALK REPLACEMENT	100,000		100,000		100,000	100,000
MEASURE D	ROAD PROJECT	500,000		500,000		500,000	500,000
JOSHUA PARK	* IRRIGATING / LANDSCAPE	135,932		135,932		135,932	135,932
	SPECIAL / RESTRICTED REVENUE TOTALS:	750,932		750,932		750,932	750,932
<u>ENTERPRISE FUNDS</u>							
WTR OPERATIONS	* ELEVATED & 2 MIL TANK	1,880,000			1,880,000	1,880,000	
	TRUCK	18,000			18,000	18,000	1,898,000
WWTR OPERATIONS	* 6" PUMP & ELECTRIC HOIST	8,000			8,000	8,000	
	* WESTSIDE SEWER	750,000			750,000	750,000	
	TRUCK	18,000			18,000	18,000	
	UV DISINFECTION	145,000			145,000	145,000	921,000
	ENTERPRISE FUND TOTALS:	2,819,000			2,819,000	2,819,000	2,819,000
	TOTAL:	3,979,318	409,386	750,932	2,819,000	3,979,318	3,979,318
<u>REDEVELOPMENT AGENCY</u>							
REDEVELOPMENT PROJECT	* WESTSIDE SEWER	200,000		200,000		200,000	200,000
	RDA FUND TOTALS:	200,000		200,000		200,000	200,000
	TOTAL CAPITAL AND INFRASTRUCTURE :	4,179,318	409,386	950,932	2,819,000	4,179,318	4,179,318
	GRAND TOTAL CAPITAL AND INFRASTRUCTURE BY FUNDS		\$409,386	\$750,932	\$2,819,000	\$200,000	\$4,179,318
			GENERAL	SPECIAL	ENTERPRISE	RDA	

* CARRY OVER PROJECTS FY 03/04

ALL REVENUE - BY FUND

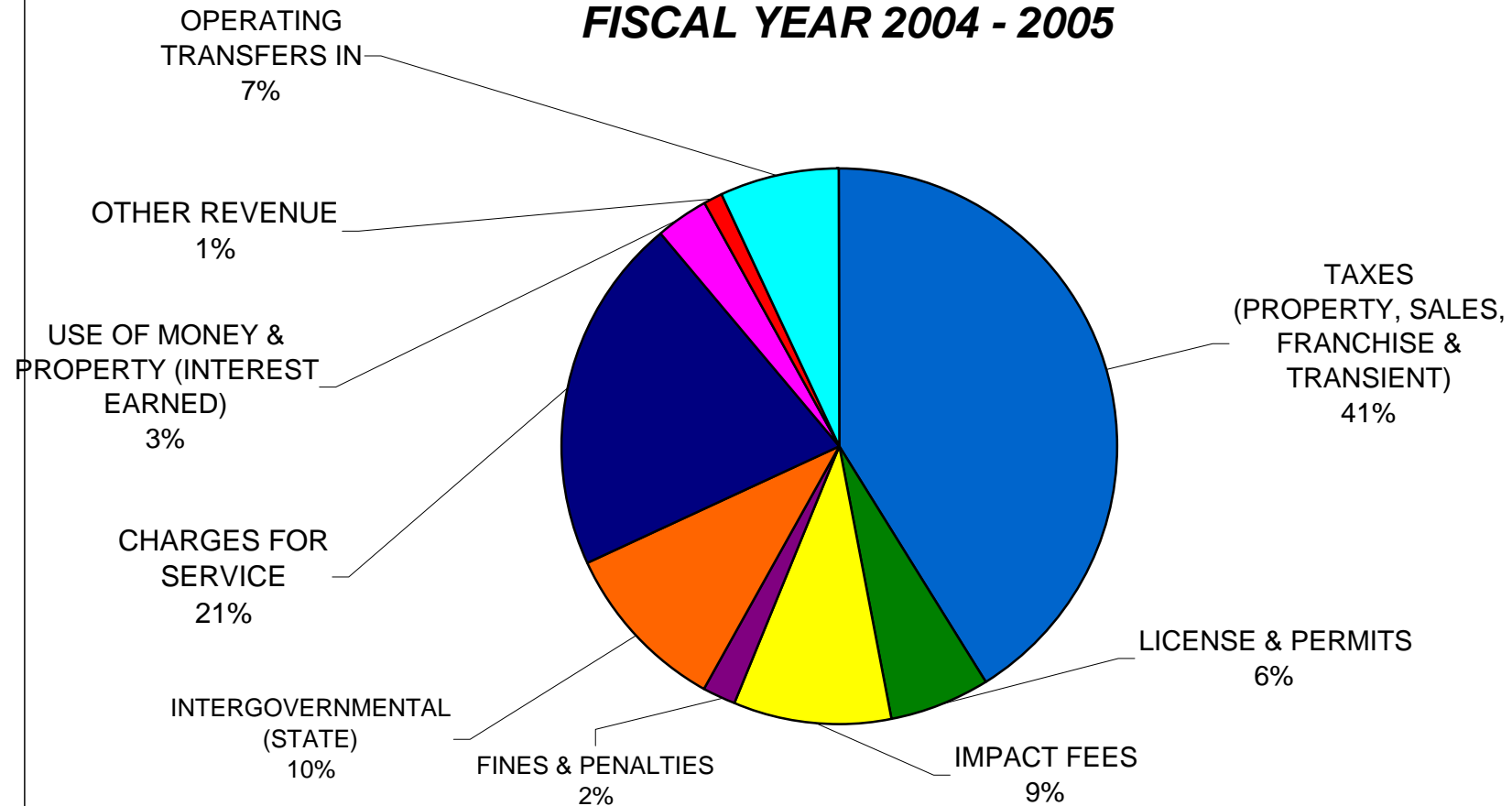
FISCAL YEAR 2004 - 2005

DOES NOT INLCUDE RDA



GENERAL FUND REVENUES

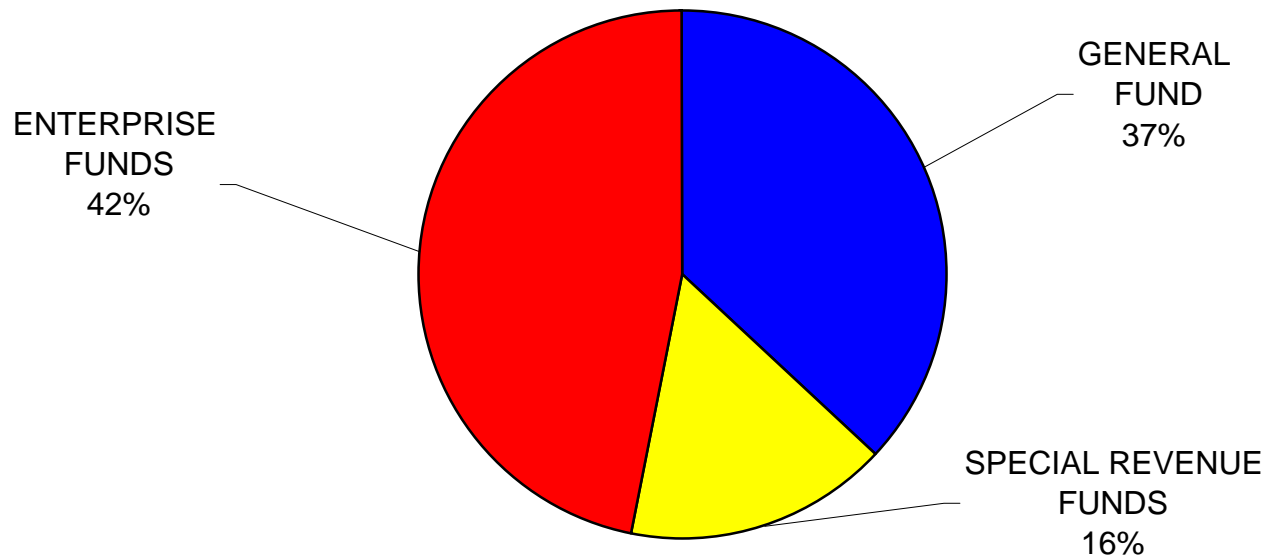
FISCAL YEAR 2004 - 2005



ALL EXPENDITURE - BY FUND

FISCAL YEAR 2004 - 2005

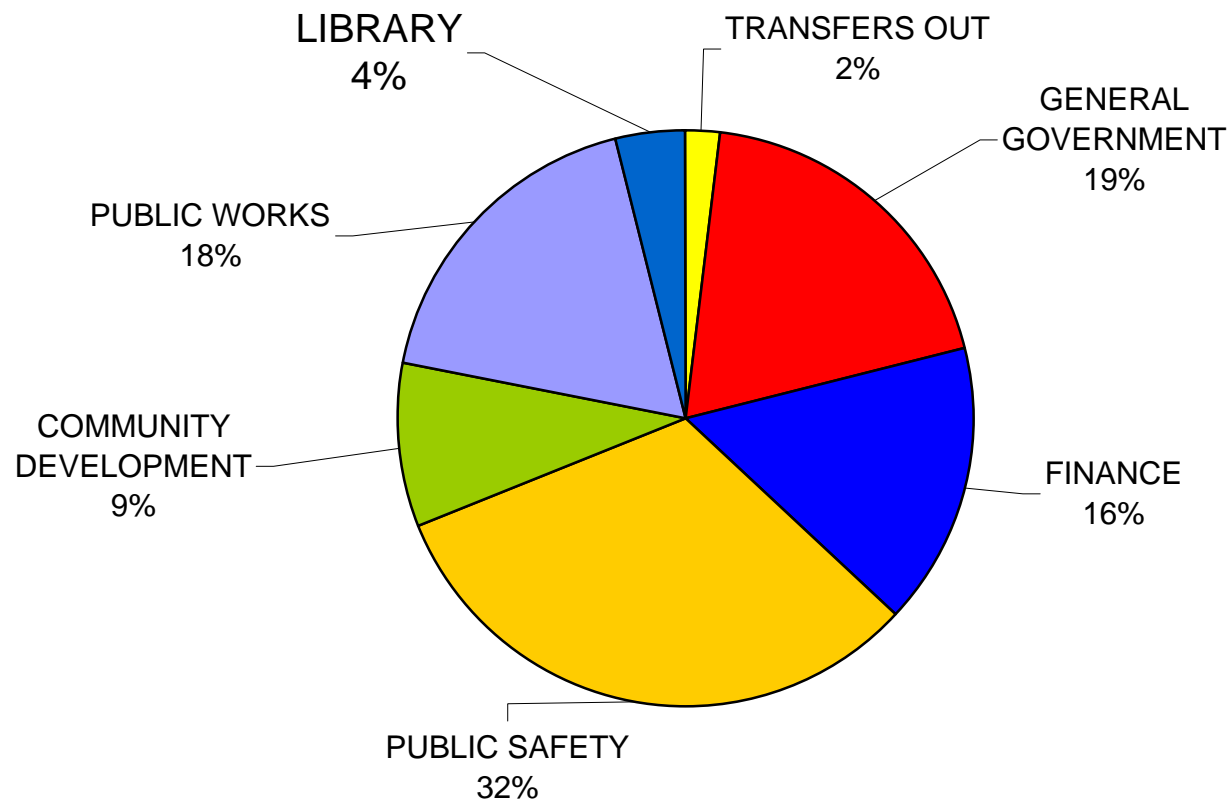
DOES NOT INCLUDE RDA



GENERAL FUND

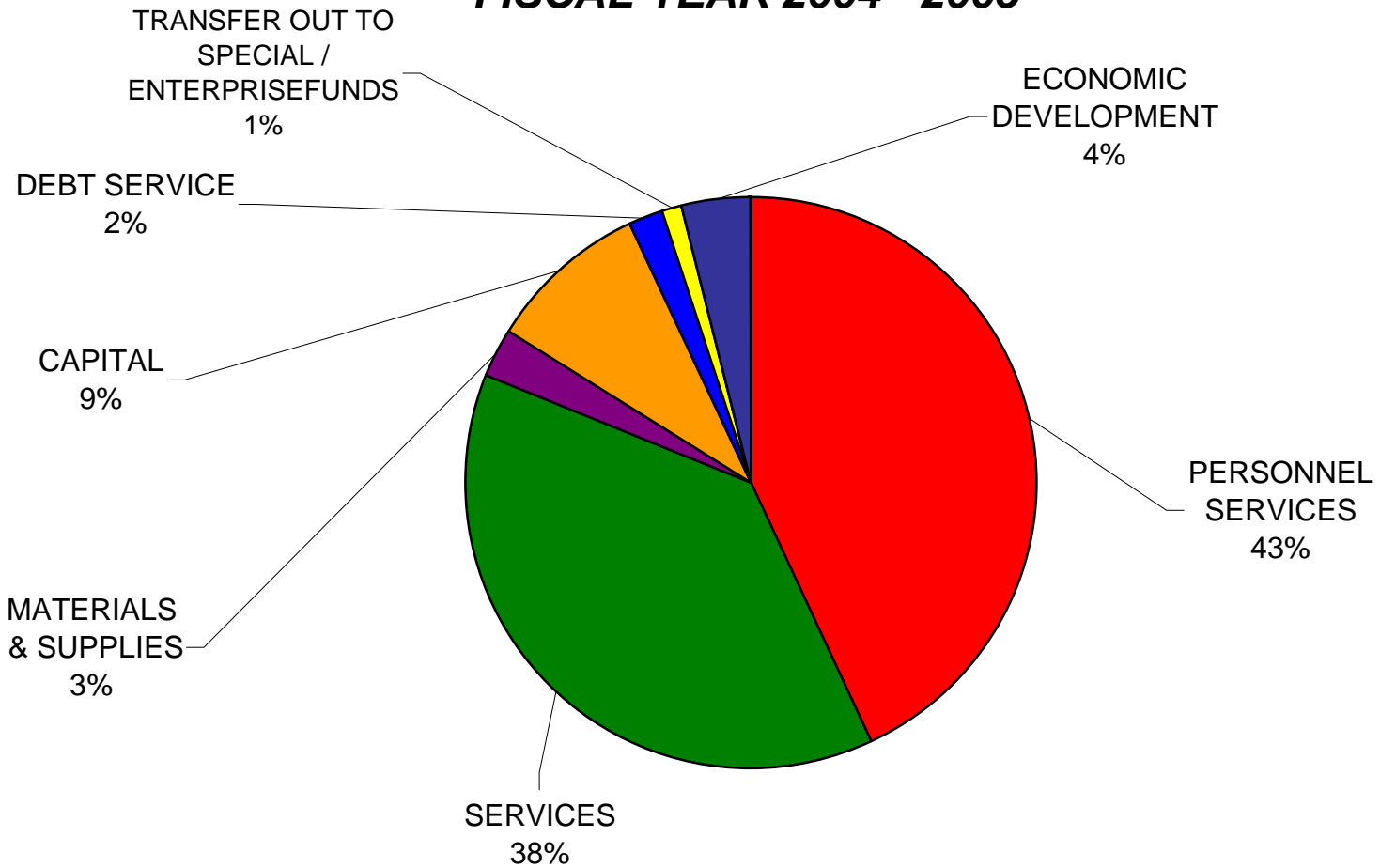
EXPENDITURES BY DEPARTMENT

FISCAL YEAR 2004 - 2005



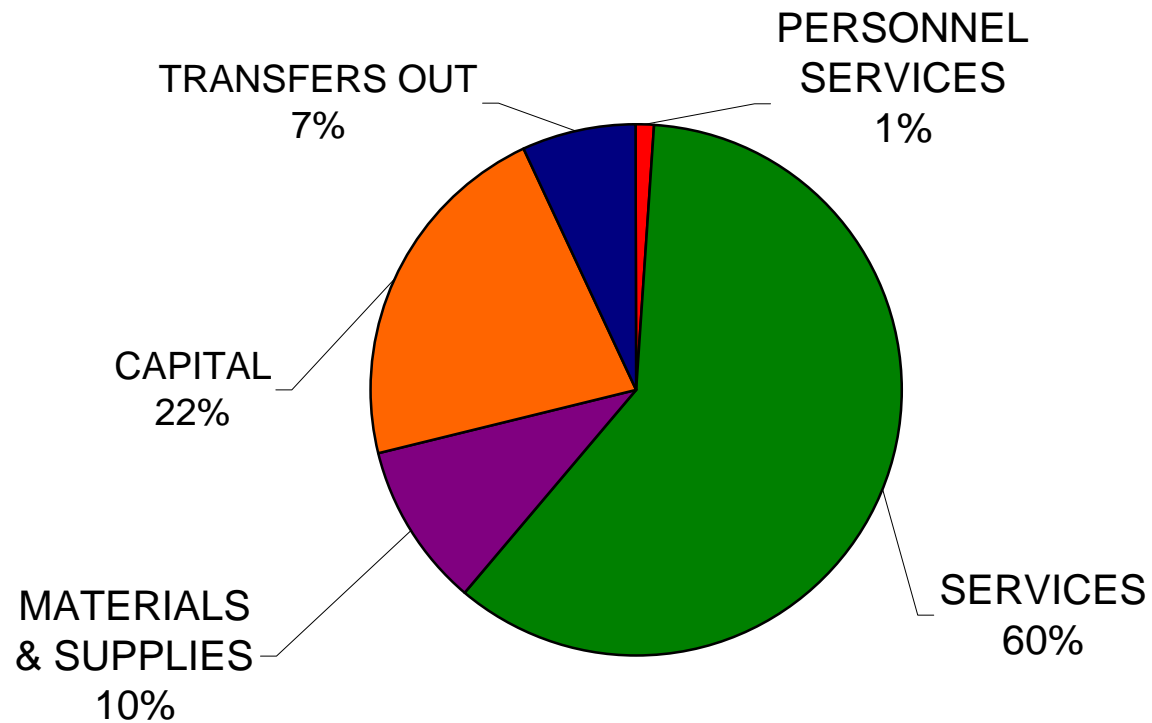
GENERAL FUND EXPENDITURES

FISCAL YEAR 2004 - 2005



SPECIAL REVENUE EXPENDITURES

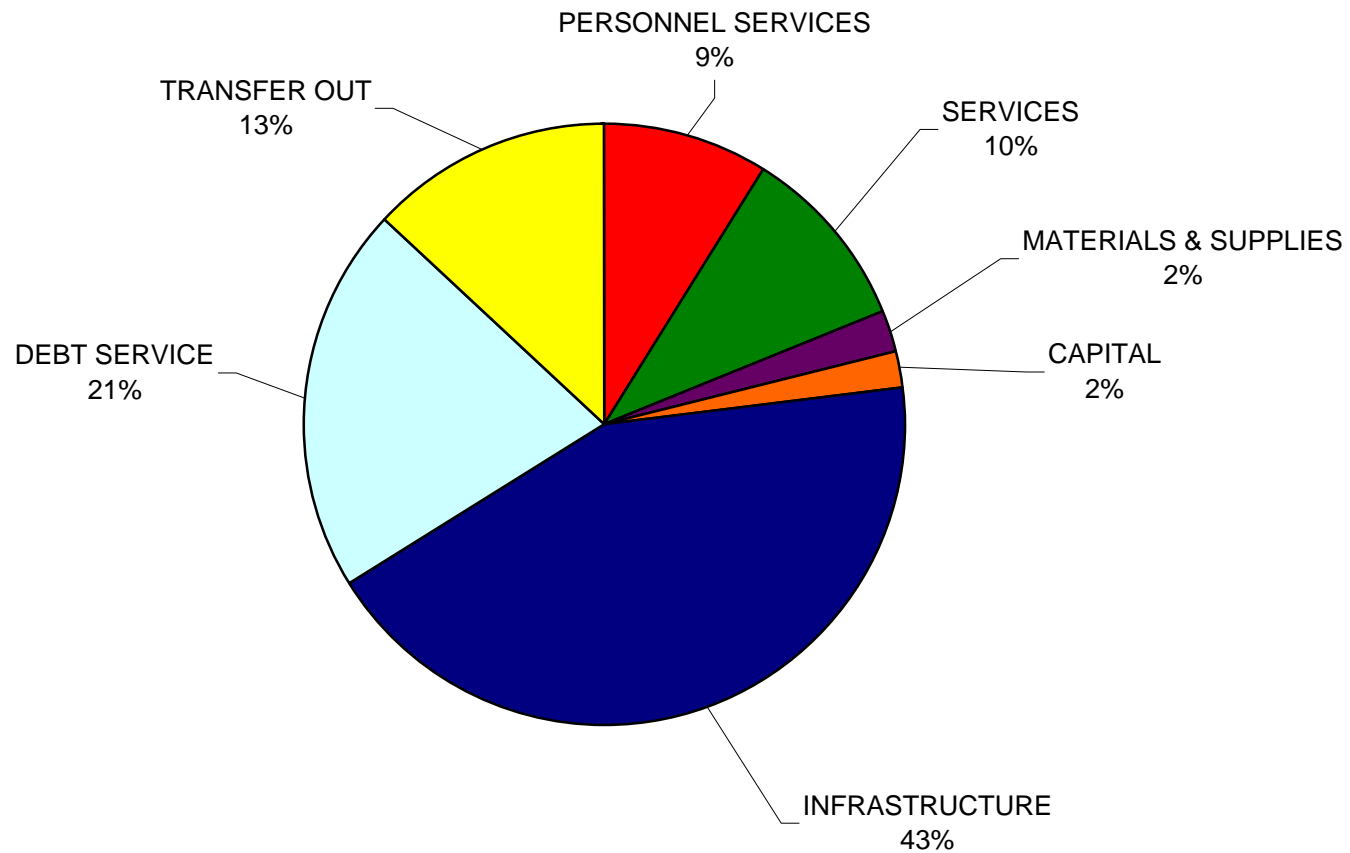
FISCAL YEAR 2004 - 2005



ENTERPRISE FUNDS

EXPENDITURES

FISCAL YEAR 2004 - 2005



**CITY OF IMPERIAL
REVENUE SUMMARY - ALL FUNDS
FISCAL YEAR 2004 - 2005**

	2002 - 2003	2003 - 2004	2003 - 2004	2004 - 2005
<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
TAXES	1,693,799	1,832,900	1,958,970	1,969,000
LICENSE & PERMITS	292,711	328,100	406,800	286,900
IMPACT FEES	337,193	403,522	423,347	423,347
FINES & PENALTIES	46,595	43,600	66,046	71,650
INTERGOVERNMENTAL	537,495	428,600	540,022	494,676
CHARGES FOR SERVICE	805,450	888,850	941,450	1,025,340
USE OF MONEY & PROPERTY	161,942	185,000	126,059	135,000
OTHER REVENUE	833,835	59,550	82,775	62,250
OTHER RECEIPTS	741,660	986,231	986,231	339,097
	<u>\$5,450,680</u>	<u>\$5,156,353</u>	<u>\$5,531,700</u>	<u>\$4,807,260</u>
<u>SPECIAL / RESTRICTED REVENUE</u>				
TRAFFIC CONGESTION RELIEF	15807	0	5,819	5,000
TRAFFIC SAFETY	10,955	9,100	7,532	7,500
GAS TAX	119,957	144,550	138,767	140,000
LOCAL TRANSPORTATION	156,264	4,500	6,777	80,056
DIAL-A-RIDE	15,661	43,200	0	57,050
MEASURE D	471,070	428,000	589,686	420,000
PROP 172	41,070	41,500	62,500	65,000
HOMELAND SECURITY	0	46,708	0	46,708
ASSET FORFEITURE	16,294	1,200	6,750	5,000
CDBG / HOME	34,981	205,000	158,894	600,000
HOUSING REHAB	117,478	365,000	14,175	12,500
PTA GRANT	0	0	0	16,800
SEWER CLARK	5,695	5,050	12,389	14,849
WILDFLOWER LANDSCAPE	30,577	31,775	31,775	32,332
WILDFLOWER LIGHTING	6,114	6,355	6,355	6,467
PASEO LANDSCAPE	16,375	34,034	34,034	34,630
PASEO LIGHTING	3,341	6,807	6,807	6,927
CLARK RD 4 LANE	10,178	0	70,289	53,571
ATEN / CLARK TRAFFIC	2,036	0	17,700	15,268
ATEN / HWY 86	1,588	0	11,586	8,357
ATEN / LABRUCHERIE	0	0	0	600
COLONIAS	566,575	100,000	30,105	700,000
	<u>\$1,626,209</u>	<u>\$1,472,779</u>	<u>\$1,206,121</u>	<u>\$2,328,615</u>
<u>ENTERPRISE FUNDS</u>				
WATER ENTERPRISE	1,790,850	3,498,375	3,939,045	2,115,104
WASTEWATER ENTERPRISE	1,781,494	2,293,600	1,666,618	2,616,833
	<u>\$3,572,344</u>	<u>\$5,791,975</u>	<u>\$5,605,663</u>	<u>\$4,731,937</u>
<u>DOES NOT INCLUDE RDA - TOTAL REVENUE ALL FUNDS:</u>	<u><u>\$10,649,233</u></u>	<u><u>\$12,421,107</u></u>	<u><u>\$12,343,484</u></u>	<u><u>\$11,867,812</u></u>

CITY OF IMPERIAL

TRANSFERS FROM SPECIAL REVENUES TO GENERAL FUND FISCAL YEAR ENDED 2004 - 2005

SPECIAL REVENUE TRANSFERS:

TRAFFIC RELIEF	03	6,500
TRAFFIC SAFETY	04	7,500
GAS TAX	05	140,000
COPS GRANT 2004	10	500
COPS GRANT 2003	13	500

TOTAL SPECIAL REVENUE TRANSFERS: 155,000

ENTERPRISE FUND TRANSFERS:

WATER FUND	50	150,000
		<u>150,000</u>

RDA

SALARY	96	34,097
		<u>34,097</u>

TRANSFERS IN

GENERAL FUND \$339,097

**CITY OF IMPERIAL
EXPENDITURE SUMMARY - ALL FUNDS
FISCAL YEAR 2004 - 2005**

<u>FUND</u>	<u>PERSONAL SERVICES</u>	<u>SERVICES</u>	<u>MATERIALS SUPPLIES</u>	<u>ECONOMIC DEVELOP</u>	<u>CAPITAL</u>	<u>INFRASTR. IMPROVE</u>	<u>FIXED CHARGES</u>	<u>TOTAL</u>
<i>TRANSFERS OUT</i>	0	0	0	0	0	0	80,000	80,000
<i>GENERAL GOVERNMENT</i>								
CITY COUNCIL	28,031	8,000	200	0	50,120	0	0	86,351
CITY CLERK	30,415	6,800	8,350	0	0	0	0	45,565
CITY ATTORNEY	0	91,500	0	0	0	0	0	91,500
CITY MANAGER	139,485	13,750	2,600	0	0	0	0	155,835
NON-DEPARTMENTAL	51,055	330,899	38,232	190,000	0	0	8,000	618,186
<i>TOTAL GENERAL GOVERNMENT:</i>	<i>\$248,986</i>	<i>\$450,949</i>	<i>\$49,382</i>	<i>\$190,000</i>	<i>\$50,120</i>	<i>\$0</i>	<i>\$8,000</i>	<i>\$997,437</i>
<i>FINANCE</i>								
FINANCE - ADMINISTRATION	150,827	10,200	10,400	0	0	0	0	171,427
FINANCE - ACCOUNTING AND REPORTING	0	22,500	0	0	0	0	0	22,500
FINANCE - HUMAN RESOURCE	0	0	0	0	0	0	0	0
FINANCE - INFORMATION SERVICES	0	5,000	0	0	0	0	0	5,000
FINANCE - SPECIAL REVENUES	0	0	0	0	0	0	0	0
SANITATION	0	594,313	1,700	0	0	0	0	596,013
POOL	12,950	900	2,500	0	0	0	0	16,350
<i>TOTAL FINANCE:</i>	<i>\$163,777</i>	<i>\$632,913</i>	<i>\$14,600</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$811,290</i>
<i>PUBLIC SAFETY</i>								
POLICE SERVICE - ADMINISTRATIVE	194,652	25,300	0	0	0	0	0	219,952
POLICE FIELD SERVICES	741,859	68,700	24,800	0	0	0	0	835,359
INVESTIGATION	64,823	500	0	0	0	0	0	65,323
COMMUNICATIONS	0	87,360	0	0	0	0	0	87,360
PUBLIC RELATIONS	115,261	2,500	7,648	0	0	0	0	125,409
POLICE RECORDS	78,918	3,132	3,000	0	0	0	0	85,050
FIRE SUPPRESSION/INSPECTION	0	268,847	0	0	0	0	0	268,847
<i>TOTAL PUBLIC SAFETY:</i>	<i>\$1,195,513</i>	<i>\$456,339</i>	<i>\$35,448</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,687,300</i>

	<u>PERSONAL SERVICES</u>	<u>SERVICES</u>	<u>MATERIALS SUPPLIES</u>	<u>ECONOMIC DEVELOP</u>	<u>CAPITAL</u>	<u>INFRAST. IMPROVE</u>	<u>TRANS OUT</u>	<u>TOTAL</u>
COMMUNITY DEVELOPMENT								
COMMUNITY DEVELOPMENT - ADMIN	28,953	6,050	2,000	0	0	0	0	37,003
CODE ENFORCEMENT	54,368	2,500	900	0	0	0	0	57,768
ENGINEERING	0	80,000	0	0	0	0	0	80,000
PLANNING	16,347	200,000	1,050	0	0	0	0	217,397
BUILDING & SAFETY	0	100,700	500	0	0	0	0	101,200
<i>TOTAL COMMUNITY DEVELOPMENT:</i>	<i>\$99,668</i>	<i>\$389,250</i>	<i>\$4,450</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$493,368</i>
PUBLIC WORKS								
ANIMAL CONTROL	45,980	4,450	3,150	0	0	0	0	53,580
PUBLIC WORKS MANAGEMENT	80,954	0	0	0	0	0	0	80,954
STREETS & SIDEWALK MAINTENANCE	174,730	26,900	26,250	0	65,226	0	0	293,106
GARAGE	0	5,500	3,700	0	0	0	0	9,200
BUILDING & GROUNDS	50,114	14,500	0	0	0	0	0	64,614
PARK MAINTENANCE	49,868	4,200	28,700	0	328,000	0	0	410,768
<i>TOTAL PUBLIC WORKS:</i>	<i>\$401,646</i>	<i>\$55,550</i>	<i>\$61,800</i>	<i>\$0</i>	<i>\$393,226</i>	<i>\$0</i>	<i>\$0</i>	<i>\$912,222</i>
LIBRARY								
LIBRARY OPERATIONS	95,042	2,270	2,590	0	0	0	113,515	213,417
LIBRARY ADULT	8,024	0	0	0	0	0	0	8,024
LIBRARY YOUTH	9,191	0	0	0	0	0	0	9,191
<i>TOTAL LIBRARY:</i>	<i>\$112,257</i>	<i>\$2,270</i>	<i>\$2,590</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$113,515</i>	<i>\$230,632</i>
TOTAL GENERAL FUND	<u>\$2,221,847</u>	<u>\$1,987,271</u>	<u>\$168,270</u>	<u>\$190,000</u>	<u>\$443,346</u>	<u>\$0</u>	<u>\$121,515</u>	<u>\$5,212,249</u>

	<u>PERSONAL SERVICES</u>	<u>SERVICES</u>	<u>MATERIALS SUPPLIES</u>	<u>ECONOMIC DEVELOP</u>	<u>CAPITAL</u>	<u>INFRAST. IMPROVE</u>	<u>TRANS OUT</u>	<u>TOTAL</u>
<u>SPECIAL / RESTRICTED REVENUE FUND</u>								
TRAFFIC RELIEF	0	0	0	0	0	0	6,500	6,500
TRAFFIC SAFETY	0	0	0	0	0	0	7,500	7,500
GAS TAX	0	0	0	0	0	0	140,000	140,000
LOCAL TRANSPORTATION	0	0	0	0	115,000	0	0	115,000
MEASURE D	0	0	0	0	500,000	0	0	500,000
DIAL-A-RIDE	0	26,530	0	0	0	0	0	26,530
PROP 172	0	0	20,000	0	0	0	0	20,000
COPS GRANT 2004	10,000	0	89,500	0	0	0	500	100,000
HOMELAND SECURITY	0	0	31,000	0	0	0	0	31,000
ASSET FORFEITURE	0	0	5,000	0	0	0	0	5,000
COPS GRANT	10,000	0	89,163	0	0	0	500	99,663
CDBG / HOME	0	600,000	0	0	0	0	0	600,000
CDBG / REHAB	0	259,903	0	0	0	0	0	259,903
PTA GRANT	0	12,985	0	0	0	0	0	12,985
RECYCLE / LITTER	0	0	1,485	0	0	0	0	1,485
WILDFLOWER LIGHTING	0	2,500	0	0	0	0	0	2,500
WILDFLOWER LANDSCAPE	0	32,500	0	0	0	0	0	32,500
PASEO LIGHTING	0	2,500	0	0	0	0	0	2,500
PASEO LANDSCAPE	0	22,500	0	0	0	0	0	22,500
JOSHUA PARK	0	0	0	0	135,932	0	0	135,932
COLONIAS	0	700,000	0	0	0	0	0	700,000
<u>SPECIAL / RESTRICTED REVENUE FUNDS:</u>	<u>\$20,000</u>	<u>\$1,659,418</u>	<u>\$236,148</u>	<u>\$0</u>	<u>\$750,932</u>	<u>\$0</u>	<u>\$155,000</u>	<u>\$2,821,498</u>

	<u>PERSONAL SERVICES</u>	<u>SERVICES</u>	<u>MATERIALS SUPPLIES</u>	<u>ECONOMIC DEVELOP</u>	<u>CAPITAL</u>	<u>INFRASTR. IMPROVE</u>	<u>TRANS OUT</u>	<u>TOTAL</u>
WATER ENTERPRISE								
WATER OPERATIONS / DEBT SERVICE	302,928	257,600	116,174	0	26,000	0	971,500	1,674,202
WATER OPERATIONS - METERING	48,036	500	9,200	0	0	0	0	57,736
WATER INFRASTRUCTURE	0	0	0	0	0	1,880,000	0	1,880,000
TOTAL WATER ENTERPRISE:	\$350,964	\$258,100	\$125,374	\$0	\$26,000	\$1,880,000	\$971,500	\$3,611,938
WASTEWATER ENTERPRISE								
WWTR OPERATIONS / DEBT SERVICE	256,875	382,888	16,550	0	163,000	0	595,250	1,414,563
WASTEWATER INFRASTRUCTURE	0	0	0	0	0	950,000	0	950,000
WASTEWATER CAPACITY	0	0	0	0	0	0	750,000	750,000
TOTAL WASTEWATER ENTERPRISE:	\$256,875	\$382,888	\$16,550	\$0	\$163,000	\$950,000	\$1,345,250	\$3,114,563
TOTAL ENTERPRISE:	\$607,839	\$640,988	\$141,924	\$0	\$189,000	\$2,830,000	\$2,316,750	\$6,726,501
TOTAL EXPENDITURES ALL FUNDS:								
	\$2,849,686	\$4,287,677	\$546,342	\$190,000	\$1,383,278	\$2,830,000	\$2,593,265	\$14,760,248
DOES NOT INCLUDE RDA								

CITY OF IMPERIAL - RDA
SUMMARY BUDGET
FISCAL YEAR ENDED 2004 - 2005

REDEVELOPMENT FUND

LOW TO MODERATE HOUSING / REDEVELOPMENT PROJECTS

	<u>LOW TO MODERATE HOUSING FUND</u>	<u>REDEVELOPMENT PROJECT FUND</u>	<u>CAPITALIZED INTEREST FUND</u>	<u>DEBT SERVICE FUND</u>
BEGINNING BALANCE:	<u>720,207</u>	<u>2,513,508</u>	<u>100,000</u>	<u>0</u>
<u>REVENUES:</u>				
TAXES	71,068	213,205		
OTHER RECEIPTS			100,000	202,500
TOTAL REVENUES:	<u>71,068</u>	<u>213,205</u>	<u>100,000</u>	<u>202,500</u>
<u>EXPENDITURES</u>				
PERSONNEL SERVICES		34,097		
SERVICES	15,000	49,500		2,500
CAPITAL	100,000	990,000		
FIXED CHARGES		145,141	200,000	200,000
TOTAL EXPENDITURES:	<u>115,000</u>	<u>1,218,738</u>	<u>200,000</u>	<u>202,500</u>
ESTIMATED BALANCE THRU 06/30/05	<u><u>676,275</u></u>	<u><u>1,507,975</u></u>	<u><u>0</u></u>	<u><u>0</u></u>